Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 24-May-2018 07:46:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 15,33,50,000 **/-** (Rupees Fifteen crore thirty three lakh fifty thousand) to Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (AP **-** Orders - Issued

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FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No: 1209 **Dated:24-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (AP is hereby issued a Budget Release Order For an amount of 15,33,50,000 **/- (**Rupees Fifteen crore thirty three lakh fifty thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Agriculture component Under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4700011290337280284	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
2	4700011290337160000	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
3	4700011290337130134	V	8.82	0.00	0.00	8.82	0.00	8.82	0.00
4	4700011290337130132	V	5.50	0.00	0.00	5.50	0.00	5.50	0.00
5	4700011290337260000	V	6.25	0.00	0.00	6.25	0.00	6.25	0.00
6	4700011290337200000	V	10.08	0.00	0.00	10.08	0.00	10.08	0.00
7	4700011290337110111	V	4.10	0.00	0.00	4.10	0.00	4.10	0.00
Scheme Name: Animal Husbandry component under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
8	4700011290339280284	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
9	4700011290339160000	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
0	4700011290339260000	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
1	4700011290339130132	V	3.00	0.00	0.00	3.00	0.00	3.00	0.00
2	4700011290339510511	V	8.00	0.00	0.00	8.00	0.00	8.00	0.00
3	4700011290339510512	V	8.00	0.00	0.00	8.00	0.00	8.00	0.00
4	4700011290339130134	V	4.00	0.00	0.00	4.00	0.00	4.00	0.00
5	4700011290339200000	V	6.40	0.00	0.00	6.40	0.00	6.40	0.00
6	4700011290339110111	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
Scheme Name: Conjuctive use of Surface and Ground Water Pilots under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
7	4700011290345130132	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00
8	4700011290345160000	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
9	4700011290345260000	V	0.10	0.00	0.00	0.10	0.00	0.10	0.00
0	4700011290345200000	V	10.00	0.00	0.00	10.00	0.00	10.00	0.00
1	4700011290345280284	V	40.00	0.00	0.00	40.00	0.00	40.00	0.00
2	4700011290345110111	V	0.40	0.00	0.00	0.40	0.00	0.40	0.00
3	4700011290345130134	V	8.40	0.00	0.00	8.40	0.00	8.40	0.00
Scheme Name: Dam Safety Works **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
4	4700011290333510511	V	50.00	0.00	0.00	50.00	0.00	50.00	0.00
Scheme Name: Environment and Social Management Plan under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
5	4700011290336280284	V	150.00	0.00	0.00	150.00	0.00	150.00	0.00
Scheme Name: Fostering and Capacity Building of WUOs under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
6	4700011290334260000	V	50.00	0.00	0.00	50.00	0.00	50.00	0.00
7	4700011290334280284	V	150.00	0.00	0.00	150.00	0.00	150.00	0.00
Scheme Name: Horticulture component under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
8	4700011290338280284	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00
9	4700011290338260000	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00
0	4700011290338200000	V	1.00	0.00	0.00	1.00	0.00	1.00	0.00
1	4700011290338110111	V	2.00	0.00	0.00	2.00	0.00	2.00	0.00
2	4700011290338130134	V	4.00	0.00	0.00	4.00	0.00	4.00	0.00
3	4700011290338130132	V	4.00	0.00	0.00	4.00	0.00	4.00	0.00
4	4700011290338160000	V	1.50	0.00	0.00	1.50	0.00	1.50	0.00
Scheme Name: Integrated Computerized Information System under Modernization of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
5	4700011290343200000	V	20.00	0.00	0.00	20.00	0.00	20.00	0.00
6	4700011290343280284	V	38.10	0.00	0.00	38.10	0.00	38.10	0.00
Scheme Name: Modernisation of Nagarjunasagar Canal **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
7	4700011290332130132	V	10.00	0.00	0.00	10.00	0.00	10.00	0.00
8	4700011290332280284	V	514.00	0.00	0.00	514.00	0.00	514.00	0.00
Scheme Name: Project Establishment under Project Director PPMU **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
9	4700010010325280281	V	1.00	0.00	0.00	1.00	0.00	0.35	0.65
0	4700010010325110111	V	10.00	0.00	0.00	10.00	0.00	3.50	6.50
1	4700010010325130132	V	100.00	0.00	0.00	100.00	0.00	35.00	65.00
2	4700010010325510511	V	5.00	0.00	0.00	5.00	0.00	2.00	3.00
3	4700010010325130131	V	5.00	0.00	0.00	5.00	0.00	2.00	3.00
4	4700010010325160000	V	5.00	0.00	0.00	5.00	0.00	2.00	3.00
5	4700010010325140000	V	5.00	0.00	0.00	5.00	0.00	2.00	3.00
6	4700010010325130133	V	5.00	0.00	0.00	5.00	0.00	2.00	3.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
7	4700010010325260000	V	200.00	0.00	0.00	200.00	0.00	68.00	132.00
8	4700010010325280284	V	300.00	0.00	0.00	300.00	0.00	100.00	200.00
9	4700010010325240000	V	8.00	0.00	0.00	8.00	0.00	3.00	5.00
0	4700010010325130134	V	55.00	0.00	0.00	55.00	0.00	19.00	36.00
1	4700010010325200000	V	180.00	0.00	0.00	180.00	0.00	60.00	120.00
Scheme Name: Restructuring and Capacity Building of I&CAD under Modernisation of NSP **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
2	4700011290342280284	V	50.00	0.00	0.00	50.00	0.00	50.00	0.00
3	4700011290342200000	V	60.00	0.00	0.00	60.00	0.00	60.00	0.00
		Total	**2,113.65**	**0.00**	**0.00**	**2,113.65**	**0.00**	**1,533.50**	**580.15**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.